

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 914  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4200042	SANTA BARBARA COUNTY OFFICE				T		
NON PROP-20							
01	2,363	\$86,099.49	\$2,883.98-	\$2,540.60	\$5,424.58-	\$0.00	\$83,215.51
02	2,363	\$74,959.36	\$0.00	\$0.00	\$0.00	\$0.00	\$74,959.36
03	2,363	\$77,030.99	\$0.00	\$0.00	\$0.00	\$0.00	\$77,030.99
04	2,363	\$33,197.04	\$0.00	\$0.00	\$0.00	\$0.00	\$33,197.04
ENTITY NON-PROP TOTL		\$271,286.88	\$2,883.98-	\$2,540.60	\$5,424.58-	\$0.00	\$268,402.90
PROP-20							
01	2,363	\$0.00	\$1,847.65	\$2,727.51	\$879.86-	\$0.00	\$1,847.65
03	2,363	\$3,558.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,558.76
04	2,363	\$35,165.12	\$0.00	\$0.00	\$0.00	\$0.00	\$35,165.12
ENTITY PROP-20 TOTAL		\$38,723.88	\$1,847.65	\$2,727.51	\$879.86-	\$0.00	\$40,571.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$86,099.49	\$1,036.33-	\$5,268.11	\$6,304.44-	\$0.00	\$85,063.16
02		\$74,959.36	\$0.00	\$0.00	\$0.00	\$0.00	\$74,959.36
03		\$80,589.75	\$0.00	\$0.00	\$0.00	\$0.00	\$80,589.75
04		\$68,362.16	\$0.00	\$0.00	\$0.00	\$0.00	\$68,362.16
ENTITY Y-T-D TOTAL		\$310,010.76	\$1,036.33-	\$5,268.11	\$6,304.44-	\$0.00	\$308,974.43
A4269104	BALLARD ELEMENTARY				T		
NON PROP-20							
01	115	\$4,190.19	\$33.55-	\$123.64	\$157.19-	\$0.00	\$4,156.64
02	115	\$3,648.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,648.04
03	115	\$3,748.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,748.86
04	115	\$1,615.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.59
ENTITY NON-PROP TOTL		\$13,202.68	\$33.55-	\$123.64	\$157.19-	\$0.00	\$13,169.13
PROP-20							
01	115	\$0.00	\$109.86	\$132.73	\$22.87-	\$0.00	\$109.86
03	115	\$173.19	\$0.00	\$0.00	\$0.00	\$0.00	\$173.19
04	115	\$1,711.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.37
ENTITY PROP-20 TOTAL		\$1,884.56	\$109.86	\$132.73	\$22.87-	\$0.00	\$1,994.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,190.19	\$76.31	\$256.37	\$180.06-	\$0.00	\$4,266.50

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 915  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,648.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,648.04
03		\$3,922.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,922.05
04		\$3,326.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,326.96
ENTITY Y-T-D TOTAL		\$15,087.24	\$76.31	\$256.37	\$180.06-	\$0.00	\$15,163.55
A4269112	BLOCHMAN UNION ELEMENTARY				T		
NON PROP-20							
01	86	\$3,133.54	\$1,440.15	\$92.46	\$1,347.69	\$0.00	\$4,573.69
02	86	\$2,728.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728.10
03	86	\$2,803.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,803.49
04	86	\$1,208.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.18
ENTITY NON-PROP TOTL		\$9,873.31	\$1,440.15	\$92.46	\$1,347.69	\$0.00	\$11,313.46
PROP-20							
01	86	\$0.00	\$355.82	\$99.26	\$256.56	\$0.00	\$355.82
03	86	\$129.51	\$0.00	\$0.00	\$0.00	\$0.00	\$129.51
04	86	\$1,279.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.81
ENTITY PROP-20 TOTAL		\$1,409.32	\$355.82	\$99.26	\$256.56	\$0.00	\$1,765.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,133.54	\$1,795.97	\$191.72	\$1,604.25	\$0.00	\$4,929.51
02		\$2,728.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728.10
03		\$2,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933.00
04		\$2,487.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487.99
ENTITY Y-T-D TOTAL		\$11,282.63	\$1,795.97	\$191.72	\$1,604.25	\$0.00	\$13,078.60

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 916  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269120	SANTA MARIA-BONITA UNION ELEM				T		
NON PROP-20							
01	12,958	\$472,144.39	\$18,286.22	\$13,931.93	\$4,354.29	\$0.00	\$490,430.61
02	12,958	\$411,055.17	\$0.00	\$0.00	\$0.00	\$0.00	\$411,055.17
03	12,958	\$422,415.39	\$0.00	\$0.00	\$0.00	\$0.00	\$422,415.39
04	12,958	\$182,042.85	\$0.00	\$0.00	\$0.00	\$0.00	\$182,042.85
ENTITY NON-PROP TOTL		\$1,487,657.80	\$18,286.22	\$13,931.93	\$4,354.29	\$0.00	\$1,505,944.02
PROP-20							
01	12,958	\$0.00	\$16,498.07	\$14,956.88	\$1,541.19	\$0.00	\$16,498.07
03	12,958	\$19,515.24	\$0.00	\$0.00	\$0.00	\$0.00	\$19,515.24
04	12,958	\$192,835.24	\$0.00	\$0.00	\$0.00	\$0.00	\$192,835.24
ENTITY PROP-20 TOTAL		\$212,350.48	\$16,498.07	\$14,956.88	\$1,541.19	\$0.00	\$228,848.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$472,144.39	\$34,784.29	\$28,888.81	\$5,895.48	\$0.00	\$506,928.68
02		\$411,055.17	\$0.00	\$0.00	\$0.00	\$0.00	\$411,055.17
03		\$441,930.63	\$0.00	\$0.00	\$0.00	\$0.00	\$441,930.63
04		\$374,878.09	\$0.00	\$0.00	\$0.00	\$0.00	\$374,878.09
ENTITY Y-T-D TOTAL		\$1,700,008.28	\$34,784.29	\$28,888.81	\$5,895.48	\$0.00	\$1,734,792.57
A4269138	BUELLTON UNION ELEMENTARY				T		
NON PROP-20							
01	733	\$26,707.96	\$761.48	\$788.09	\$26.61-	\$0.00	\$27,469.44
02	733	\$23,252.31	\$0.00	\$0.00	\$0.00	\$0.00	\$23,252.31
03	733	\$23,894.92	\$0.00	\$0.00	\$0.00	\$0.00	\$23,894.92
04	733	\$10,297.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,297.68
ENTITY NON-PROP TOTL		\$84,152.87	\$761.48	\$788.09	\$26.61-	\$0.00	\$84,914.35
PROP-20							
01	733	\$0.00	\$882.28	\$846.07	\$36.21	\$0.00	\$882.28
03	733	\$1,103.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.92
04	733	\$10,908.18	\$0.00	\$0.00	\$0.00	\$0.00	\$10,908.18
ENTITY PROP-20 TOTAL		\$12,012.10	\$882.28	\$846.07	\$36.21	\$0.00	\$12,894.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,707.96	\$1,643.76	\$1,634.16	\$9.60	\$0.00	\$28,351.72

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 917  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$23,252.31	\$0.00	\$0.00	\$0.00	\$0.00	\$23,252.31
03		\$24,998.84	\$0.00	\$0.00	\$0.00	\$0.00	\$24,998.84
04		\$21,205.86	\$0.00	\$0.00	\$0.00	\$0.00	\$21,205.86
ENTITY Y-T-D TOTAL		\$96,164.97	\$1,643.76	\$1,634.16	\$9.60	\$0.00	\$97,808.73
A4269146	CARPINTERIA UNIFIED				T		
NON PROP-20							
01	2,615	\$95,281.49	\$10,394.51-	\$2,811.54	\$13,206.05-	\$0.00	\$84,886.98
02	2,615	\$82,953.33	\$0.00	\$0.00	\$0.00	\$0.00	\$82,953.33
03	2,615	\$85,245.89	\$0.00	\$0.00	\$0.00	\$0.00	\$85,245.89
04	2,615	\$36,737.31	\$0.00	\$0.00	\$0.00	\$0.00	\$36,737.31
ENTITY NON-PROP TOTL		\$300,218.02	\$10,394.51-	\$2,811.54	\$13,206.05-	\$0.00	\$289,823.51
PROP-20							
01	2,615	\$0.00	\$700.05	\$3,018.38	\$2,318.33-	\$0.00	\$700.05
03	2,615	\$3,938.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.29
04	2,615	\$38,915.27	\$0.00	\$0.00	\$0.00	\$0.00	\$38,915.27
ENTITY PROP-20 TOTAL		\$42,853.56	\$700.05	\$3,018.38	\$2,318.33-	\$0.00	\$43,553.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$95,281.49	\$9,694.46-	\$5,829.92	\$15,524.38-	\$0.00	\$85,587.03
02		\$82,953.33	\$0.00	\$0.00	\$0.00	\$0.00	\$82,953.33
03		\$89,184.18	\$0.00	\$0.00	\$0.00	\$0.00	\$89,184.18
04		\$75,652.58	\$0.00	\$0.00	\$0.00	\$0.00	\$75,652.58
ENTITY Y-T-D TOTAL		\$343,071.58	\$9,694.46-	\$5,829.92	\$15,524.38-	\$0.00	\$333,377.12

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 918  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269153	CASMALIA ELEMENTARY				T		
NON PROP-20							
01	15	\$546.54	\$979.73-	\$16.12	\$562.66-	\$433.19-	\$0.00
02	15	\$475.83	\$0.00	\$0.00	\$433.19-	\$0.00	\$42.64
03	15	\$488.98	\$0.00	\$0.00	\$0.00	\$0.00	\$488.98
04	15	\$210.73	\$0.00	\$0.00	\$0.00	\$0.00	\$210.73
ENTITY NON-PROP TOTL		\$1,722.08	\$979.73-	\$16.12	\$995.85-	\$0.00	\$742.35
PROP-20							
01	15	\$0.00	\$167.76-	\$17.31	\$17.31-	\$167.76-	\$0.00
02	15	\$0.00	\$0.00	\$0.00	\$0.00	\$167.76-	\$0.00
03	15	\$22.59	\$0.00	\$0.00	\$22.59-	\$145.17-	\$0.00
04	15	\$223.22	\$0.00	\$0.00	\$145.17-	\$0.00	\$78.05
ENTITY PROP-20 TOTAL		\$245.81	\$167.76-	\$17.31	\$185.07-	\$0.00	\$78.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$546.54	\$1,147.49-	\$33.43	\$579.97-	\$600.95-	\$0.00
02		\$475.83	\$0.00	\$0.00	\$433.19-	\$167.76-	\$42.64
03		\$511.57	\$0.00	\$0.00	\$22.59-	\$145.17-	\$488.98
04		\$433.95	\$0.00	\$0.00	\$145.17-	\$0.00	\$288.78
ENTITY Y-T-D TOTAL		\$1,967.89	\$1,147.49-	\$33.43	\$1,180.92-	\$0.00	\$820.40
A4269161	COLD SPRING ELEMENTARY				T		
NON PROP-20							
01	197	\$7,177.99	\$430.17	\$211.80	\$218.37	\$0.00	\$7,608.16
02	197	\$6,249.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.25
03	197	\$6,421.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,421.96
04	197	\$2,767.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767.59
ENTITY NON-PROP TOTL		\$22,616.79	\$430.17	\$211.80	\$218.37	\$0.00	\$23,046.96
PROP-20							
01	197	\$0.00	\$279.21	\$227.38	\$51.83	\$0.00	\$279.21
03	197	\$296.68	\$0.00	\$0.00	\$0.00	\$0.00	\$296.68
04	197	\$2,931.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931.66
ENTITY PROP-20 TOTAL		\$3,228.34	\$279.21	\$227.38	\$51.83	\$0.00	\$3,507.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,177.99	\$709.38	\$439.18	\$270.20	\$0.00	\$7,887.37

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 919  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,249.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.25
03		\$6,718.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,718.64
04		\$5,699.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,699.25
ENTITY Y-T-D TOTAL		\$25,845.13	\$709.38	\$439.18	\$270.20	\$0.00	\$26,554.51
A4269179 COLLEGE ELEMENTARY T							
NON PROP-20							
01	266	\$9,692.11	\$1,906.38-	\$285.99	\$2,192.37-	\$0.00	\$7,785.73
02	266	\$8,438.08	\$0.00	\$0.00	\$0.00	\$0.00	\$8,438.08
03	266	\$8,671.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,671.28
04	266	\$3,736.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,736.95
ENTITY NON-PROP TOTL		\$30,538.42	\$1,906.38-	\$285.99	\$2,192.37-	\$0.00	\$28,632.04
PROP-20							
01	266	\$0.00	\$87.30-	\$307.03	\$307.03-	\$87.30-	\$0.00
02	266	\$0.00	\$0.00	\$0.00	\$0.00	\$87.30-	\$0.00
03	266	\$400.60	\$0.00	\$0.00	\$87.30-	\$0.00	\$313.30
04	266	\$3,958.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,958.49
ENTITY PROP-20 TOTAL		\$4,359.09	\$87.30-	\$307.03	\$394.33-	\$0.00	\$4,271.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,692.11	\$1,993.68-	\$593.02	\$2,499.40-	\$87.30-	\$7,785.73
02		\$8,438.08	\$0.00	\$0.00	\$0.00	\$87.30-	\$8,438.08
03		\$9,071.88	\$0.00	\$0.00	\$87.30-	\$0.00	\$8,984.58
04		\$7,695.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,695.44
ENTITY Y-T-D TOTAL		\$34,897.51	\$1,993.68-	\$593.02	\$2,586.70-	\$0.00	\$32,903.83

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 920  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269195	GOLETA UNION ELEMENTARY				T		
NON PROP-20							
01	3,560	\$129,714.00	\$10,304.48-	\$3,827.57	\$14,132.05-	\$0.00	\$119,409.52
02	3,560	\$112,930.73	\$0.00	\$0.00	\$0.00	\$0.00	\$112,930.73
03	3,560	\$116,051.76	\$0.00	\$0.00	\$0.00	\$0.00	\$116,051.76
04	3,560	\$50,013.31	\$0.00	\$0.00	\$0.00	\$0.00	\$50,013.31
ENTITY NON-PROP TOTL		\$408,709.80	\$10,304.48-	\$3,827.57	\$14,132.05-	\$0.00	\$398,405.32
PROP-20							
01	3,560	\$0.00	\$1,671.08	\$4,109.16	\$2,438.08-	\$0.00	\$1,671.08
03	3,560	\$5,361.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,361.49
04	3,560	\$52,978.35	\$0.00	\$0.00	\$0.00	\$0.00	\$52,978.35
ENTITY PROP-20 TOTAL		\$58,339.84	\$1,671.08	\$4,109.16	\$2,438.08-	\$0.00	\$60,010.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$129,714.00	\$8,633.40-	\$7,936.73	\$16,570.13-	\$0.00	\$121,080.60
02		\$112,930.73	\$0.00	\$0.00	\$0.00	\$0.00	\$112,930.73
03		\$121,413.25	\$0.00	\$0.00	\$0.00	\$0.00	\$121,413.25
04		\$102,991.66	\$0.00	\$0.00	\$0.00	\$0.00	\$102,991.66
ENTITY Y-T-D TOTAL		\$467,049.64	\$8,633.40-	\$7,936.73	\$16,570.13-	\$0.00	\$458,416.24
A4269203	GUADALUPE UNION ELEMENTARY				T		
NON PROP-20							
01	1,103	\$40,189.47	\$1,662.93-	\$1,185.90	\$2,848.83-	\$0.00	\$38,526.54
02	1,103	\$34,989.49	\$0.00	\$0.00	\$0.00	\$0.00	\$34,989.49
03	1,103	\$35,956.48	\$0.00	\$0.00	\$0.00	\$0.00	\$35,956.48
04	1,103	\$15,495.69	\$0.00	\$0.00	\$0.00	\$0.00	\$15,495.69
ENTITY NON-PROP TOTL		\$126,631.13	\$1,662.93-	\$1,185.90	\$2,848.83-	\$0.00	\$124,968.20
PROP-20							
01	1,103	\$0.00	\$803.32	\$1,273.14	\$469.82-	\$0.00	\$803.32
03	1,103	\$1,661.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661.16
04	1,103	\$16,414.35	\$0.00	\$0.00	\$0.00	\$0.00	\$16,414.35
ENTITY PROP-20 TOTAL		\$18,075.51	\$803.32	\$1,273.14	\$469.82-	\$0.00	\$18,878.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,189.47	\$859.61-	\$2,459.04	\$3,318.65-	\$0.00	\$39,329.86

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 921  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$34,989.49	\$0.00	\$0.00	\$0.00	\$0.00	\$34,989.49
03		\$37,617.64	\$0.00	\$0.00	\$0.00	\$0.00	\$37,617.64
04		\$31,910.04	\$0.00	\$0.00	\$0.00	\$0.00	\$31,910.04
ENTITY Y-T-D TOTAL		\$144,706.64	\$859.61-	\$2,459.04	\$3,318.65-	\$0.00	\$143,847.03
A4269211	HOPE ELEMENTARY				T		
NON PROP-20							
01	1,278	\$46,565.86	\$15,368.76-	\$1,374.05	\$16,742.81-	\$0.00	\$31,197.10
02	1,278	\$40,540.86	\$0.00	\$0.00	\$0.00	\$0.00	\$40,540.86
03	1,278	\$41,661.28	\$0.00	\$0.00	\$0.00	\$0.00	\$41,661.28
04	1,278	\$17,954.21	\$0.00	\$0.00	\$0.00	\$0.00	\$17,954.21
ENTITY NON-PROP TOTL		\$146,722.21	\$15,368.76-	\$1,374.05	\$16,742.81-	\$0.00	\$131,353.45
PROP-20							
01	1,278	\$0.00	\$1,578.60-	\$1,475.14	\$1,475.14-	\$1,578.60-	\$0.00
02	1,278	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578.60-	\$0.00
03	1,278	\$1,924.71	\$0.00	\$0.00	\$1,578.60-	\$0.00	\$346.11
04	1,278	\$19,018.63	\$0.00	\$0.00	\$0.00	\$0.00	\$19,018.63
ENTITY PROP-20 TOTAL		\$20,943.34	\$1,578.60-	\$1,475.14	\$3,053.74-	\$0.00	\$19,364.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$46,565.86	\$16,947.36-	\$2,849.19	\$18,217.95-	\$1,578.60-	\$31,197.10
02		\$40,540.86	\$0.00	\$0.00	\$0.00	\$1,578.60-	\$40,540.86
03		\$43,585.99	\$0.00	\$0.00	\$1,578.60-	\$0.00	\$42,007.39
04		\$36,972.84	\$0.00	\$0.00	\$0.00	\$0.00	\$36,972.84
ENTITY Y-T-D TOTAL		\$167,665.55	\$16,947.36-	\$2,849.19	\$19,796.55-	\$0.00	\$150,718.19



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 922  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269229	LOMPOC UNIFIED				T		
NON PROP-20							
01	10,774	\$392,567.04	\$23,376.67-	\$11,583.78	\$34,960.45-	\$0.00	\$369,190.37
02	10,774	\$341,774.07	\$0.00	\$0.00	\$0.00	\$0.00	\$341,774.07
03	10,774	\$351,219.58	\$0.00	\$0.00	\$0.00	\$0.00	\$351,219.58
04	10,774	\$151,360.53	\$0.00	\$0.00	\$0.00	\$0.00	\$151,360.53
ENTITY NON-PROP TOTL		\$1,236,921.22	\$23,376.67-	\$11,583.78	\$34,960.45-	\$0.00	\$1,213,544.55
PROP-20							
01	10,774	\$0.00	\$6,520.70	\$12,435.98	\$5,915.28-	\$0.00	\$6,520.70
03	10,774	\$16,226.06	\$0.00	\$0.00	\$0.00	\$0.00	\$16,226.06
04	10,774	\$160,333.91	\$0.00	\$0.00	\$0.00	\$0.00	\$160,333.91
ENTITY PROP-20 TOTAL		\$176,559.97	\$6,520.70	\$12,435.98	\$5,915.28-	\$0.00	\$183,080.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$392,567.04	\$16,855.97-	\$24,019.76	\$40,875.73-	\$0.00	\$375,711.07
02		\$341,774.07	\$0.00	\$0.00	\$0.00	\$0.00	\$341,774.07
03		\$367,445.64	\$0.00	\$0.00	\$0.00	\$0.00	\$367,445.64
04		\$311,694.44	\$0.00	\$0.00	\$0.00	\$0.00	\$311,694.44
ENTITY Y-T-D TOTAL		\$1,413,481.19	\$16,855.97-	\$24,019.76	\$40,875.73-	\$0.00	\$1,396,625.22
A4269237	LOS ALAMOS ELEMENTARY				T		
NON PROP-20							
01	234	\$8,526.14	\$68.28-	\$251.58	\$319.86-	\$0.00	\$8,457.86
02	234	\$7,422.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,422.97
03	234	\$7,628.12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,628.12
04	234	\$3,287.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.39
ENTITY NON-PROP TOTL		\$26,864.62	\$68.28-	\$251.58	\$319.86-	\$0.00	\$26,796.34
PROP-20							
01	234	\$0.00	\$223.53	\$270.09	\$46.56-	\$0.00	\$223.53
03	234	\$352.41	\$0.00	\$0.00	\$0.00	\$0.00	\$352.41
04	234	\$3,482.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482.28
ENTITY PROP-20 TOTAL		\$3,834.69	\$223.53	\$270.09	\$46.56-	\$0.00	\$4,058.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,526.14	\$155.25	\$521.67	\$366.42-	\$0.00	\$8,681.39

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 923  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,422.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,422.97
03		\$7,980.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.53
04		\$6,769.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,769.67
ENTITY Y-T-D TOTAL		\$30,699.31	\$155.25	\$521.67	\$366.42-	\$0.00	\$30,854.56
A4269245 LOS OLIVOS ELEMENTARY T							
NON PROP-20							
01	254	\$9,254.87	\$1,659.05-	\$273.09	\$1,932.14-	\$0.00	\$7,595.82
02	254	\$8,057.41	\$0.00	\$0.00	\$0.00	\$0.00	\$8,057.41
03	254	\$8,280.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.09
04	254	\$3,568.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,568.36
ENTITY NON-PROP TOTL		\$29,160.73	\$1,659.05-	\$273.09	\$1,932.14-	\$0.00	\$27,501.68
PROP-20							
01	254	\$0.00	\$53.25-	\$293.18	\$293.18-	\$53.25-	\$0.00
02	254	\$0.00	\$0.00	\$0.00	\$0.00	\$53.25-	\$0.00
03	254	\$382.53	\$0.00	\$0.00	\$53.25-	\$0.00	\$329.28
04	254	\$3,779.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,779.91
ENTITY PROP-20 TOTAL		\$4,162.44	\$53.25-	\$293.18	\$346.43-	\$0.00	\$4,109.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,254.87	\$1,712.30-	\$566.27	\$2,225.32-	\$53.25-	\$7,595.82
02		\$8,057.41	\$0.00	\$0.00	\$0.00	\$53.25-	\$8,057.41
03		\$8,662.62	\$0.00	\$0.00	\$53.25-	\$0.00	\$8,609.37
04		\$7,348.27	\$0.00	\$0.00	\$0.00	\$0.00	\$7,348.27
ENTITY Y-T-D TOTAL		\$33,323.17	\$1,712.30-	\$566.27	\$2,278.57-	\$0.00	\$31,610.87

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 924  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269252	MONTECITO UNION ELEMENTARY				T		
NON PROP-20							
01	414	\$15,084.71	\$2,681.05-	\$445.11	\$3,126.16-	\$0.00	\$12,403.66
02	414	\$13,132.95	\$0.00	\$0.00	\$0.00	\$0.00	\$13,132.95
03	414	\$13,495.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,495.90
04	414	\$5,816.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,816.15
ENTITY NON-PROP TOTL		\$47,529.71	\$2,681.05-	\$445.11	\$3,126.16-	\$0.00	\$44,848.66
PROP-20							
01	414	\$0.00	\$82.47-	\$477.86	\$477.86-	\$82.47-	\$0.00
02	414	\$0.00	\$0.00	\$0.00	\$0.00	\$82.47-	\$0.00
03	414	\$623.50	\$0.00	\$0.00	\$82.47-	\$0.00	\$541.03
04	414	\$6,160.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160.96
ENTITY PROP-20 TOTAL		\$6,784.46	\$82.47-	\$477.86	\$560.33-	\$0.00	\$6,701.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,084.71	\$2,763.52-	\$922.97	\$3,604.02-	\$82.47-	\$12,403.66
02		\$13,132.95	\$0.00	\$0.00	\$0.00	\$82.47-	\$13,132.95
03		\$14,119.40	\$0.00	\$0.00	\$82.47-	\$0.00	\$14,036.93
04		\$11,977.11	\$0.00	\$0.00	\$0.00	\$0.00	\$11,977.11
ENTITY Y-T-D TOTAL		\$54,314.17	\$2,763.52-	\$922.97	\$3,686.49-	\$0.00	\$51,550.65
A4269260	ORCUTT UNION ELEMENTARY				T		
NON PROP-20							
01	4,761	\$173,474.26	\$1,267.25-	\$5,118.83	\$6,386.08-	\$0.00	\$172,207.01
02	4,761	\$151,028.99	\$0.00	\$0.00	\$0.00	\$0.00	\$151,028.99
03	4,761	\$155,202.93	\$0.00	\$0.00	\$0.00	\$0.00	\$155,202.93
04	4,761	\$66,885.78	\$0.00	\$0.00	\$0.00	\$0.00	\$66,885.78
ENTITY NON-PROP TOTL		\$546,591.96	\$1,267.25-	\$5,118.83	\$6,386.08-	\$0.00	\$545,324.71
PROP-20							
01	4,761	\$0.00	\$4,570.86	\$5,495.42	\$924.56-	\$0.00	\$4,570.86
03	4,761	\$7,170.25	\$0.00	\$0.00	\$0.00	\$0.00	\$7,170.25
04	4,761	\$70,851.10	\$0.00	\$0.00	\$0.00	\$0.00	\$70,851.10
ENTITY PROP-20 TOTAL		\$78,021.35	\$4,570.86	\$5,495.42	\$924.56-	\$0.00	\$82,592.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$173,474.26	\$3,303.61	\$10,614.25	\$7,310.64-	\$0.00	\$176,777.87

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 925  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$151,028.99	\$0.00	\$0.00	\$0.00	\$0.00	\$151,028.99
03		\$162,373.18	\$0.00	\$0.00	\$0.00	\$0.00	\$162,373.18
04		\$137,736.88	\$0.00	\$0.00	\$0.00	\$0.00	\$137,736.88
ENTITY Y-T-D TOTAL		\$624,613.31	\$3,303.61	\$10,614.25	\$7,310.64-	\$0.00	\$627,916.92
A4269278 SANTA BARBARA ELEMENTARY T							
NON PROP-20							
01	4,492	\$163,672.83	\$19,476.40-	\$4,829.62	\$24,306.02-	\$0.00	\$144,196.43
02	4,492	\$142,495.74	\$0.00	\$0.00	\$0.00	\$0.00	\$142,495.74
03	4,492	\$146,433.85	\$0.00	\$0.00	\$0.00	\$0.00	\$146,433.85
04	4,492	\$63,106.69	\$0.00	\$0.00	\$0.00	\$0.00	\$63,106.69
ENTITY NON-PROP TOTL		\$515,709.11	\$19,476.40-	\$4,829.62	\$24,306.02-	\$0.00	\$496,232.71
PROP-20							
01	4,492	\$0.00	\$899.95	\$5,184.93	\$4,284.98-	\$0.00	\$899.95
03	4,492	\$6,765.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,765.12
04	4,492	\$66,847.96	\$0.00	\$0.00	\$0.00	\$0.00	\$66,847.96
ENTITY PROP-20 TOTAL		\$73,613.08	\$899.95	\$5,184.93	\$4,284.98-	\$0.00	\$74,513.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$163,672.83	\$18,576.45-	\$10,014.55	\$28,591.00-	\$0.00	\$145,096.38
02		\$142,495.74	\$0.00	\$0.00	\$0.00	\$0.00	\$142,495.74
03		\$153,198.97	\$0.00	\$0.00	\$0.00	\$0.00	\$153,198.97
04		\$129,954.65	\$0.00	\$0.00	\$0.00	\$0.00	\$129,954.65
ENTITY Y-T-D TOTAL		\$589,322.19	\$18,576.45-	\$10,014.55	\$28,591.00-	\$0.00	\$570,745.74

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 926  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269286	SANTA BARBARA HIGH				T		
NON PROP-20							
01	10,029	\$365,421.83	\$27,919.37-	\$10,782.78	\$38,702.15-	\$0.00	\$337,502.46
02	10,029	\$318,141.10	\$0.00	\$0.00	\$0.00	\$0.00	\$318,141.10
03	10,029	\$326,933.47	\$0.00	\$0.00	\$0.00	\$0.00	\$326,933.47
04	10,029	\$140,894.26	\$0.00	\$0.00	\$0.00	\$0.00	\$140,894.26
ENTITY NON-PROP TOTL		\$1,151,390.66	\$27,919.37-	\$10,782.78	\$38,702.15-	\$0.00	\$1,123,471.29
PROP-20							
01	10,029	\$0.00	\$4,914.79	\$11,576.06	\$6,661.27-	\$0.00	\$4,914.79
03	10,029	\$15,104.06	\$0.00	\$0.00	\$0.00	\$0.00	\$15,104.06
04	10,029	\$149,247.15	\$0.00	\$0.00	\$0.00	\$0.00	\$149,247.15
ENTITY PROP-20 TOTAL		\$164,351.21	\$4,914.79	\$11,576.06	\$6,661.27-	\$0.00	\$169,266.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$365,421.83	\$23,004.58-	\$22,358.84	\$45,363.42-	\$0.00	\$342,417.25
02		\$318,141.10	\$0.00	\$0.00	\$0.00	\$0.00	\$318,141.10
03		\$342,037.53	\$0.00	\$0.00	\$0.00	\$0.00	\$342,037.53
04		\$290,141.41	\$0.00	\$0.00	\$0.00	\$0.00	\$290,141.41
ENTITY Y-T-D TOTAL		\$1,315,741.87	\$23,004.58-	\$22,358.84	\$45,363.42-	\$0.00	\$1,292,737.29
A4269310 SANTA MARIA JOINT UNION HIGH T							
NON PROP-20							
01	7,437	\$270,978.38	\$13,069.73	\$7,995.96	\$5,073.77	\$0.00	\$284,048.11
02	7,437	\$235,917.37	\$0.00	\$0.00	\$0.00	\$0.00	\$235,917.37
03	7,437	\$242,437.35	\$0.00	\$0.00	\$0.00	\$0.00	\$242,437.35
04	7,437	\$104,480.06	\$0.00	\$0.00	\$0.00	\$0.00	\$104,480.06
ENTITY NON-PROP TOTL		\$853,813.16	\$13,069.73	\$7,995.96	\$5,073.77	\$0.00	\$866,882.89
PROP-20							
01	7,437	\$0.00	\$9,949.40	\$8,584.22	\$1,365.18	\$0.00	\$9,949.40
03	7,437	\$11,200.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.40
04	7,437	\$110,674.15	\$0.00	\$0.00	\$0.00	\$0.00	\$110,674.15
ENTITY PROP-20 TOTAL		\$121,874.55	\$9,949.40	\$8,584.22	\$1,365.18	\$0.00	\$131,823.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$270,978.38	\$23,019.13	\$16,580.18	\$6,438.95	\$0.00	\$293,997.51

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 927  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$235,917.37	\$0.00	\$0.00	\$0.00	\$0.00	\$235,917.37
03		\$253,637.75	\$0.00	\$0.00	\$0.00	\$0.00	\$253,637.75
04		\$215,154.21	\$0.00	\$0.00	\$0.00	\$0.00	\$215,154.21
ENTITY Y-T-D TOTAL		\$975,687.71	\$23,019.13	\$16,580.18	\$6,438.95	\$0.00	\$998,706.84
A4269328 SANTA YNEZ VALLEY UNION HIGH T							
NON PROP-20							
01	1,081	\$39,387.87	\$10,815.72-	\$1,162.24	\$11,977.96-	\$0.00	\$28,572.15
02	1,081	\$34,291.60	\$0.00	\$0.00	\$0.00	\$0.00	\$34,291.60
03	1,081	\$35,239.31	\$0.00	\$0.00	\$0.00	\$0.00	\$35,239.31
04	1,081	\$15,186.62	\$0.00	\$0.00	\$0.00	\$0.00	\$15,186.62
ENTITY NON-PROP TOTL		\$124,105.40	\$10,815.72-	\$1,162.24	\$11,977.96-	\$0.00	\$113,289.68
PROP-20							
01	1,081	\$0.00	\$1,073.34-	\$1,247.75	\$1,247.75-	\$1,073.34-	\$0.00
02	1,081	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.34-	\$0.00
03	1,081	\$1,628.02	\$0.00	\$0.00	\$1,073.34-	\$0.00	\$554.68
04	1,081	\$16,086.96	\$0.00	\$0.00	\$0.00	\$0.00	\$16,086.96
ENTITY PROP-20 TOTAL		\$17,714.98	\$1,073.34-	\$1,247.75	\$2,321.09-	\$0.00	\$16,641.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,387.87	\$11,889.06-	\$2,409.99	\$13,225.71-	\$1,073.34-	\$28,572.15
02		\$34,291.60	\$0.00	\$0.00	\$0.00	\$1,073.34-	\$34,291.60
03		\$36,867.33	\$0.00	\$0.00	\$1,073.34-	\$0.00	\$35,793.99
04		\$31,273.58	\$0.00	\$0.00	\$0.00	\$0.00	\$31,273.58
ENTITY Y-T-D TOTAL		\$141,820.38	\$11,889.06-	\$2,409.99	\$14,299.05-	\$0.00	\$129,931.32

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 928  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269336	SOLVANG ELEMENTARY				T		
NON PROP-20							
01	572	\$20,841.68	\$2,483.34-	\$614.99	\$3,098.33-	\$0.00	\$18,358.34
02	572	\$18,145.05	\$0.00	\$0.00	\$0.00	\$0.00	\$18,145.05
03	572	\$18,646.51	\$0.00	\$0.00	\$0.00	\$0.00	\$18,646.51
04	572	\$8,035.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,035.84
ENTITY NON-PROP TOTL		\$65,669.08	\$2,483.34-	\$614.99	\$3,098.33-	\$0.00	\$63,185.74
PROP-20							
01	572	\$0.00	\$113.99	\$660.23	\$546.24-	\$0.00	\$113.99
03	572	\$861.45	\$0.00	\$0.00	\$0.00	\$0.00	\$861.45
04	572	\$8,512.25	\$0.00	\$0.00	\$0.00	\$0.00	\$8,512.25
ENTITY PROP-20 TOTAL		\$9,373.70	\$113.99	\$660.23	\$546.24-	\$0.00	\$9,487.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,841.68	\$2,369.35-	\$1,275.22	\$3,644.57-	\$0.00	\$18,472.33
02		\$18,145.05	\$0.00	\$0.00	\$0.00	\$0.00	\$18,145.05
03		\$19,507.96	\$0.00	\$0.00	\$0.00	\$0.00	\$19,507.96
04		\$16,548.09	\$0.00	\$0.00	\$0.00	\$0.00	\$16,548.09
ENTITY Y-T-D TOTAL		\$75,042.78	\$2,369.35-	\$1,275.22	\$3,644.57-	\$0.00	\$72,673.43
A4269344	VISTA DEL MAR UNION ELEMENTARY				T		
NON PROP-20							
01	94	\$3,425.03	\$1,557.49	\$101.06	\$1,456.43	\$0.00	\$4,982.52
02	94	\$2,981.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981.87
03	94	\$3,064.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064.28
04	94	\$1,320.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.57
ENTITY NON-PROP TOTL		\$10,791.75	\$1,557.49	\$101.06	\$1,456.43	\$0.00	\$12,349.24
PROP-20							
01	94	\$0.00	\$385.68	\$108.50	\$277.18	\$0.00	\$385.68
03	94	\$141.56	\$0.00	\$0.00	\$0.00	\$0.00	\$141.56
04	94	\$1,398.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398.86
ENTITY PROP-20 TOTAL		\$1,540.42	\$385.68	\$108.50	\$277.18	\$0.00	\$1,926.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,425.03	\$1,943.17	\$209.56	\$1,733.61	\$0.00	\$5,368.20

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 929  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,981.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981.87
03		\$3,205.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205.84
04		\$2,719.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719.43
ENTITY Y-T-D TOTAL		\$12,332.17	\$1,943.17	\$209.56	\$1,733.61	\$0.00	\$14,275.34
A4275010 CUYAMA JOINT UNIFIED T							
NON PROP-20							
01	288	\$10,493.71	\$7,303.58-	\$309.64	\$7,613.22-	\$0.00	\$3,190.13
02	288	\$9,135.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,135.96
03	288	\$9,388.45	\$0.00	\$0.00	\$0.00	\$0.00	\$9,388.45
04	288	\$4,046.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.02
ENTITY NON-PROP TOTL		\$33,064.14	\$7,303.58-	\$309.64	\$7,613.22-	\$0.00	\$25,760.56
PROP-20							
01	288	\$0.00	\$1,100.66-	\$332.42	\$332.42-	\$1,100.66-	\$0.00
02	288	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.66-	\$0.00
03	288	\$433.73	\$0.00	\$0.00	\$433.73-	\$666.93-	\$0.00
04	288	\$4,285.88	\$0.00	\$0.00	\$666.93-	\$0.00	\$3,618.95
ENTITY PROP-20 TOTAL		\$4,719.61	\$1,100.66-	\$332.42	\$1,433.08-	\$0.00	\$3,618.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,493.71	\$8,404.24-	\$642.06	\$7,945.64-	\$1,100.66-	\$3,190.13
02		\$9,135.96	\$0.00	\$0.00	\$0.00	\$1,100.66-	\$9,135.96
03		\$9,822.18	\$0.00	\$0.00	\$433.73-	\$666.93-	\$9,388.45
04		\$8,331.90	\$0.00	\$0.00	\$666.93-	\$0.00	\$7,664.97
ENTITY Y-T-D TOTAL		\$37,783.75	\$8,404.24-	\$642.06	\$9,046.30-	\$0.00	\$29,379.51



LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 930  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4295020	SANTA BARBARA CHARTER (ELEM)				T		
NON PROP-20							
01	195	\$7,105.12	\$4,202.07-	\$209.65	\$4,411.72-	\$0.00	\$2,903.05
02	195	\$6,185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,185.81
03	195	\$6,356.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,356.76
04	195	\$2,739.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739.49
ENTITY NON-PROP TOTL		\$22,387.18	\$4,202.07-	\$209.65	\$4,411.72-	\$0.00	\$18,185.11
PROP-20							
01	195	\$0.00	\$587.55-	\$225.08	\$225.08-	\$587.55-	\$0.00
02	195	\$0.00	\$0.00	\$0.00	\$0.00	\$587.55-	\$0.00
03	195	\$293.67	\$0.00	\$0.00	\$293.67-	\$293.88-	\$0.00
04	195	\$2,901.90	\$0.00	\$0.00	\$293.88-	\$0.00	\$2,608.02
ENTITY PROP-20 TOTAL		\$3,195.57	\$587.55-	\$225.08	\$812.63-	\$0.00	\$2,608.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,105.12	\$4,789.62-	\$434.73	\$4,636.80-	\$587.55-	\$2,903.05
02		\$6,185.81	\$0.00	\$0.00	\$0.00	\$587.55-	\$6,185.81
03		\$6,650.43	\$0.00	\$0.00	\$293.67-	\$293.88-	\$6,356.76
04		\$5,641.39	\$0.00	\$0.00	\$293.88-	\$0.00	\$5,347.51
ENTITY Y-T-D TOTAL		\$25,582.75	\$4,789.62-	\$434.73	\$5,224.35-	\$0.00	\$20,793.13
A4295021	PEABODY CHARTER SCHOOL				T		
NON PROP-20							
01	746	\$27,181.64	\$2,830.27	\$802.06	\$2,028.21	\$0.00	\$30,011.91
02	746	\$23,664.69	\$0.00	\$0.00	\$0.00	\$0.00	\$23,664.69
03	746	\$24,318.71	\$0.00	\$0.00	\$0.00	\$0.00	\$24,318.71
04	746	\$10,480.31	\$0.00	\$0.00	\$0.00	\$0.00	\$10,480.31
ENTITY NON-PROP TOTL		\$85,645.35	\$2,830.27	\$802.06	\$2,028.21	\$0.00	\$88,475.62
PROP-20							
01	746	\$0.00	\$1,281.61	\$861.07	\$420.54	\$0.00	\$1,281.61
03	746	\$1,123.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123.50
04	746	\$11,101.64	\$0.00	\$0.00	\$0.00	\$0.00	\$11,101.64
ENTITY PROP-20 TOTAL		\$12,225.14	\$1,281.61	\$861.07	\$420.54	\$0.00	\$13,506.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,181.64	\$4,111.88	\$1,663.13	\$2,448.75	\$0.00	\$31,293.52

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 931  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$23,664.69	\$0.00	\$0.00	\$0.00	\$0.00	\$23,664.69
03		\$25,442.21	\$0.00	\$0.00	\$0.00	\$0.00	\$25,442.21
04		\$21,581.95	\$0.00	\$0.00	\$0.00	\$0.00	\$21,581.95
ENTITY Y-T-D TOTAL		\$97,870.49	\$4,111.88	\$1,663.13	\$2,448.75	\$0.00	\$101,982.37
A4295179 SANTA BARBARA MIDDLE CHARTER T							
NON PROP-20							
01	91	\$3,315.72	\$4,728.23	\$97.83	\$4,630.40	\$0.00	\$8,043.95
02	91	\$2,886.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886.71
03	91	\$2,966.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966.49
04	91	\$1,278.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.43
ENTITY NON-PROP TOTL		\$10,447.35	\$4,728.23	\$97.83	\$4,630.40	\$0.00	\$15,175.58
PROP-20							
01	91	\$0.00	\$974.57	\$105.03	\$869.54	\$0.00	\$974.57
03	91	\$137.04	\$0.00	\$0.00	\$0.00	\$0.00	\$137.04
04	91	\$1,354.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.22
ENTITY PROP-20 TOTAL		\$1,491.26	\$974.57	\$105.03	\$869.54	\$0.00	\$2,465.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,315.72	\$5,702.80	\$202.86	\$5,499.94	\$0.00	\$9,018.52
02		\$2,886.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886.71
03		\$3,103.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.53
04		\$2,632.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,632.65
ENTITY Y-T-D TOTAL		\$11,938.61	\$5,702.80	\$202.86	\$5,499.94	\$0.00	\$17,641.41

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 932  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4295326	CESAR ESTRADA CHAVEZ DUAL				T		
NON PROP-20							
01	217	\$7,906.72	\$3,228.45	\$233.30	\$2,995.15	\$0.00	\$11,135.17
02	217	\$6,883.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,883.69
03	217	\$7,073.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7,073.94
04	217	\$3,048.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.56
ENTITY NON-PROP TOTL		\$24,912.91	\$3,228.45	\$233.30	\$2,995.15	\$0.00	\$28,141.36
PROP-20							
01	217	\$0.00	\$821.80	\$250.47	\$571.33	\$0.00	\$821.80
03	217	\$326.81	\$0.00	\$0.00	\$0.00	\$0.00	\$326.81
04	217	\$3,229.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,229.29
ENTITY PROP-20 TOTAL		\$3,556.10	\$821.80	\$250.47	\$571.33	\$0.00	\$4,377.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,906.72	\$4,050.25	\$483.77	\$3,566.48	\$0.00	\$11,956.97
02		\$6,883.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,883.69
03		\$7,400.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.75
04		\$6,277.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,277.85
ENTITY Y-T-D TOTAL		\$28,469.01	\$4,050.25	\$483.77	\$3,566.48	\$0.00	\$32,519.26
A4295337 SANTA YNEZ VALLEY CHARTER T							
NON PROP-20							
01	184	\$6,704.31	\$312.07	\$197.82	\$114.25	\$0.00	\$7,016.38
02	184	\$5,836.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,836.86
03	184	\$5,998.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,998.18
04	184	\$2,584.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.95
ENTITY NON-PROP TOTL		\$21,124.30	\$312.07	\$197.82	\$114.25	\$0.00	\$21,436.37
PROP-20							
01	184	\$0.00	\$244.05	\$212.38	\$31.67	\$0.00	\$244.05
03	184	\$277.11	\$0.00	\$0.00	\$0.00	\$0.00	\$277.11
04	184	\$2,738.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,738.20
ENTITY PROP-20 TOTAL		\$3,015.31	\$244.05	\$212.38	\$31.67	\$0.00	\$3,259.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,704.31	\$556.12	\$410.20	\$145.92	\$0.00	\$7,260.43

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 933  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,836.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,836.86
03		\$6,275.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,275.29
04		\$5,323.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,323.15
ENTITY Y-T-D TOTAL		\$24,139.61	\$556.12	\$410.20	\$145.92	\$0.00	\$24,695.73
A4295421	OLIVE GROVE HOME STUDY CHART			T			
NON PROP-20							
01	348	\$12,679.90	\$4,612.48-	\$374.15	\$4,986.63-	\$0.00	\$8,067.42
02	348	\$11,039.29	\$0.00	\$0.00	\$0.00	\$0.00	\$11,039.29
03	348	\$11,344.38	\$0.00	\$0.00	\$0.00	\$0.00	\$11,344.38
04	348	\$4,888.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,888.94
ENTITY NON-PROP TOTL		\$39,952.51	\$4,612.48-	\$374.15	\$4,986.63-	\$0.00	\$35,340.03
PROP-20							
01	348	\$0.00	\$509.68-	\$401.68	\$401.68-	\$509.68-	\$0.00
02	348	\$0.00	\$0.00	\$0.00	\$0.00	\$509.68-	\$0.00
03	348	\$524.10	\$0.00	\$0.00	\$509.68-	\$0.00	\$14.42
04	348	\$5,178.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,178.78
ENTITY PROP-20 TOTAL		\$5,702.88	\$509.68-	\$401.68	\$911.36-	\$0.00	\$5,193.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,679.90	\$5,122.16-	\$775.83	\$5,388.31-	\$509.68-	\$8,067.42
02		\$11,039.29	\$0.00	\$0.00	\$0.00	\$509.68-	\$11,039.29
03		\$11,868.48	\$0.00	\$0.00	\$509.68-	\$0.00	\$11,358.80
04		\$10,067.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,067.72
ENTITY Y-T-D TOTAL		\$45,655.39	\$5,122.16-	\$775.83	\$5,897.99-	\$0.00	\$40,533.23

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 934  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4295763	FAMILY PARTNERSHIP HOME STUDY				T		
NON PROP-20							
01	239	\$8,708.32	\$29,066.31	\$256.96	\$28,809.35	\$0.00	\$37,774.63
02	239	\$7,581.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,581.58
03	239	\$7,791.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,791.11
04	239	\$3,357.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.63
ENTITY NON-PROP TOTL		\$27,438.64	\$29,066.31	\$256.96	\$28,809.35	\$0.00	\$56,504.95
PROP-20							
01	239	\$0.00	\$5,667.31	\$275.86	\$5,391.45	\$0.00	\$5,667.31
03	239	\$359.94	\$0.00	\$0.00	\$0.00	\$0.00	\$359.94
04	239	\$3,556.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556.69
ENTITY PROP-20 TOTAL		\$3,916.63	\$5,667.31	\$275.86	\$5,391.45	\$0.00	\$9,583.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,708.32	\$34,733.62	\$532.82	\$34,200.80	\$0.00	\$43,441.94
02		\$7,581.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,581.58
03		\$8,151.05	\$0.00	\$0.00	\$0.00	\$0.00	\$8,151.05
04		\$6,914.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,914.32
ENTITY Y-T-D TOTAL		\$31,355.27	\$34,733.62	\$532.82	\$34,200.80	\$0.00	\$66,088.89

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 935  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SANTA BARBARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	67,739	\$2,468,173.11	\$73,689.01-	\$72,830.14	\$146,085.96-	\$433.19-	\$2,394,917.29
02	67,739	\$2,148,824.26	\$0.00	\$0.00	\$433.19-	\$0.00	\$2,148,391.07
03	67,739	\$2,208,210.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208,210.69
04	67,739	\$951,643.71	\$0.00	\$0.00	\$0.00	\$0.00	\$951,643.71
ED TYPE NON-PROP TOT		\$7,776,851.77	\$73,689.01-	\$72,830.14	\$146,519.15-	\$0.00	\$7,703,162.76
PROP-20							
01	67,739	\$0.00	\$54,474.97	\$78,188.20	\$18,472.62-	\$5,240.61-	\$59,715.58
02	67,739	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.61-	\$0.00
03	67,739	\$102,017.40	\$0.00	\$0.00	\$4,134.63-	\$1,105.98-	\$97,882.77
04	67,739	\$1,008,061.78	\$0.00	\$0.00	\$1,105.98-	\$0.00	\$1,006,955.80
ED TYPE PROP-20 TOT		\$1,110,079.18	\$54,474.97	\$78,188.20	\$23,713.23-	\$0.00	\$1,164,554.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,468,173.11	\$19,214.04-	\$151,018.34	\$164,558.58-	\$5,673.80-	\$2,454,632.87
02		\$2,148,824.26	\$0.00	\$0.00	\$433.19-	\$5,240.61-	\$2,148,391.07
03		\$2,310,228.09	\$0.00	\$0.00	\$4,134.63-	\$1,105.98-	\$2,306,093.46
04		\$1,959,705.49	\$0.00	\$0.00	\$1,105.98-	\$0.00	\$1,958,599.51
ED TYPE Y-T-D TOTAL		\$8,886,930.95	\$19,214.04-	\$151,018.34	\$170,232.38-	\$0.00	\$8,867,716.91

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 936  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY COMMUNITY COLLEGES							
B4269096	ALAN HANCOCK				T		
NON PROP-20							
01	9,674	\$352,486.87	\$7,943.21-	\$10,401.10	\$18,344.31-	\$0.00	\$344,543.66
02	9,674	\$306,879.75	\$0.00	\$0.00	\$0.00	\$0.00	\$306,879.75
03	9,674	\$315,360.89	\$0.00	\$0.00	\$0.00	\$0.00	\$315,360.89
04	9,674	\$135,906.97	\$0.00	\$0.00	\$0.00	\$0.00	\$135,906.97
ENTITY NON-PROP TOTL		\$1,110,634.48	\$7,943.21-	\$10,401.10	\$18,344.31-	\$0.00	\$1,102,691.27
PROP-20							
01	9,674	\$0.00	\$8,285.50	\$11,166.29	\$2,880.79-	\$0.00	\$8,285.50
03	9,674	\$14,569.41	\$0.00	\$0.00	\$0.00	\$0.00	\$14,569.41
04	9,674	\$143,964.20	\$0.00	\$0.00	\$0.00	\$0.00	\$143,964.20
ENTITY PROP-20 TOTAL		\$158,533.61	\$8,285.50	\$11,166.29	\$2,880.79-	\$0.00	\$166,819.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$352,486.87	\$342.29	\$21,567.39	\$21,225.10-	\$0.00	\$352,829.16
02		\$306,879.75	\$0.00	\$0.00	\$0.00	\$0.00	\$306,879.75
03		\$329,930.30	\$0.00	\$0.00	\$0.00	\$0.00	\$329,930.30
04		\$279,871.17	\$0.00	\$0.00	\$0.00	\$0.00	\$279,871.17
ENTITY Y-T-D TOTAL		\$1,269,168.09	\$342.29	\$21,567.39	\$21,225.10-	\$0.00	\$1,269,510.38
B4269294 SANTA BARBARA T							
NON PROP-20							
01	17,148	\$624,813.40	\$32,059.53	\$18,436.85	\$13,622.68	\$0.00	\$656,872.93
02	17,148	\$543,970.84	\$0.00	\$0.00	\$0.00	\$0.00	\$543,970.84
03	17,148	\$559,004.40	\$0.00	\$0.00	\$0.00	\$0.00	\$559,004.40
04	17,148	\$240,906.84	\$0.00	\$0.00	\$0.00	\$0.00	\$240,906.84
ENTITY NON-PROP TOTL		\$1,968,695.48	\$32,059.53	\$18,436.85	\$13,622.68	\$0.00	\$2,000,755.01
PROP-20							
01	17,148	\$0.00	\$23,300.14	\$19,793.22	\$3,506.92	\$0.00	\$23,300.14
03	17,148	\$25,825.55	\$0.00	\$0.00	\$0.00	\$0.00	\$25,825.55
04	17,148	\$255,188.97	\$0.00	\$0.00	\$0.00	\$0.00	\$255,188.97
ENTITY PROP-20 TOTAL		\$281,014.52	\$23,300.14	\$19,793.22	\$3,506.92	\$0.00	\$304,314.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$624,813.40	\$55,359.67	\$38,230.07	\$17,129.60	\$0.00	\$680,173.07

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 937  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY COMMUNITY COLLEGES							
02		\$543,970.84	\$0.00	\$0.00	\$0.00	\$0.00	\$543,970.84
03		\$584,829.95	\$0.00	\$0.00	\$0.00	\$0.00	\$584,829.95
04		\$496,095.81	\$0.00	\$0.00	\$0.00	\$0.00	\$496,095.81
ENTITY Y-T-D TOTAL		\$2,249,710.00	\$55,359.67	\$38,230.07	\$17,129.60	\$0.00	\$2,305,069.67
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	26,822	\$977,300.27	\$24,116.32	\$28,837.95	\$4,721.63-	\$0.00	\$1,001,416.59
02	26,822	\$850,850.59	\$0.00	\$0.00	\$0.00	\$0.00	\$850,850.59
03	26,822	\$874,365.29	\$0.00	\$0.00	\$0.00	\$0.00	\$874,365.29
04	26,822	\$376,813.81	\$0.00	\$0.00	\$0.00	\$0.00	\$376,813.81
ED TYPE NON-PROP TOT		\$3,079,329.96	\$24,116.32	\$28,837.95	\$4,721.63-	\$0.00	\$3,103,446.28
PROP-20							
01	26,822	\$0.00	\$31,585.64	\$30,959.51	\$626.13	\$0.00	\$31,585.64
02	26,822	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	26,822	\$40,394.96	\$0.00	\$0.00	\$0.00	\$0.00	\$40,394.96
04	26,822	\$399,153.17	\$0.00	\$0.00	\$0.00	\$0.00	\$399,153.17
ED TYPE PROP-20 TOT		\$439,548.13	\$31,585.64	\$30,959.51	\$626.13	\$0.00	\$471,133.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$977,300.27	\$55,701.96	\$59,797.46	\$4,095.50-	\$0.00	\$1,033,002.23
02		\$850,850.59	\$0.00	\$0.00	\$0.00	\$0.00	\$850,850.59
03		\$914,760.25	\$0.00	\$0.00	\$0.00	\$0.00	\$914,760.25
04		\$775,966.98	\$0.00	\$0.00	\$0.00	\$0.00	\$775,966.98
ED TYPE Y-T-D TOTAL		\$3,518,878.09	\$55,701.96	\$59,797.46	\$4,095.50-	\$0.00	\$3,574,580.05



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 938  
RUN DATE 09/11/2008  
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	94,561	\$3,445,473.38	\$49,572.69-	\$101,668.09	\$150,807.59-	\$433.19-	\$3,396,333.88
02	94,561	\$2,999,674.85	\$0.00	\$0.00	\$433.19-	\$0.00	\$2,999,241.66
03	94,561	\$3,082,575.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,082,575.98
04	94,561	\$1,328,457.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328,457.52
COUNTY NON-PROP TOTL		\$10,856,181.73	\$49,572.69-	\$101,668.09	\$151,240.78-	\$0.00	\$10,806,609.04
PROP-20							
01	94,561	\$0.00	\$86,060.61	\$109,147.71	\$17,846.49-	\$5,240.61-	\$91,301.22
02	94,561	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.61-	\$0.00
03	94,561	\$142,412.36	\$0.00	\$0.00	\$4,134.63-	\$1,105.98-	\$138,277.73
04	94,561	\$1,407,214.95	\$0.00	\$0.00	\$1,105.98-	\$0.00	\$1,406,108.97
COUNTY PROP-20 TOTAL		\$1,549,627.31	\$86,060.61	\$109,147.71	\$23,087.10-	\$0.00	\$1,635,687.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,445,473.38	\$36,487.92	\$210,815.80	\$168,654.08-	\$5,673.80-	\$3,487,635.10
02		\$2,999,674.85	\$0.00	\$0.00	\$433.19-	\$5,240.61-	\$2,999,241.66
03		\$3,224,988.34	\$0.00	\$0.00	\$4,134.63-	\$1,105.98-	\$3,220,853.71
04		\$2,735,672.47	\$0.00	\$0.00	\$1,105.98-	\$0.00	\$2,734,566.49
COUNTY Y-T-D TOTAL		\$12,405,809.04	\$36,487.92	\$210,815.80	\$174,327.88-	\$0.00	\$12,442,296.96